

SECRET

## 08 57 ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

7-1004-05-013 P

2.40

2.40R

2.40 \*

2.40R\*

\*

\*

## AQUATONE

7-1004-10-001 F

933,369.20

4,087,797.80

5,021,167.00

5,021,167.00

7-1004-10-001 P

31,852.14

6,147.86

38,000.00

38,000.00

965,221.34 \*

4,093,945.66 \*

5,059,167.00 \*

5,059,167.00 \*

7-1004-10-004 F

348.41

676,479.97

676,479.97

676,480.00

348.41 \*

676,479.97 \*

676,479.97 \*

676,480.00 \*

3

3

25X1

7-1004-30-010 F

1,110,090.33

134,909.67

1,245,000.00

1,245,000.00

7-1004-30-010 P

19,197.79

4,802.21

24,000.00

24,000.00

1,129,288.12 \*

139,711.88 \*

1,269,000.00 \*

1,269,000.00 \*

7-1004-50-005 F

348.41

24,651.59

25,000.00

25,000.00

348.41 \*

24,651.59 \*

25,000.00 \*

25,000.00 \*

7-1004-50-006 F

1,007,730.31

193,269.69

1,201,000.00

1,201,000.00

1,007,730.31 \*

193,269.69 \*

1,201,000.00 \*

1,201,000.00 \*

7-1004-50-007 F

2,854.25

554,959.75

557,814.00

557,814.00

2,854.25 \*

554,959.75 \*

557,814.00 \*

557,814.00 \*

7-1004-50-008 F

1,394,464.76

466,285.34

1,860,750.10

1,860,751.00

1,394,464.76 \*

466,285.34 \*

1,860,750.10 \*

1,860,751.00 \*

90

90

7-1004-50-011 F

1,078,439.27

32,460.73

1,110,900.00

1,110,900.00

7-1004-50-011 P

7,236.53

2,763.47

10,000.00

10,000.00

1,085,675.80 \*

35,224.20 \*

1,120,900.00 \*

1,120,900.00 \*

7-1004-50-012 F

809,198.11

30,351.89

839,550.00

839,550.00

7-1004-50-012 P

128,913.19

5,086.81

134,000.00

134,000.00

938,111.30 \*

35,438.70 \*

973,550.00 \*

973,550.00 \*

7-1004-50-013 F

573,650.17

43,179.83

616,830.00

616,830.00

7-1004-50-013 P

31,661.20

1,661.20R

30,000.00

30,000.00

605,311.37 \*

41,518.63 \*

646,830.00 \*

646,830.00 \*

25 YEAR RE-REVIEW

## ALLOT LEDGER

FY 1957

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080046-4

31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100410000	072	12.00
29087	ADJ VO 803126 TO 100410001	897	806174 2	5022	6001	7-100410000	072	12.00- **
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	011	10,398.10 10,398.10 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	012	3,993.99 3,993.99 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	017	18.12 18.12 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	018	207.90
23087	MAIN ROLL PP09	887	805583		6001	7-100410001	018	97.44 305.34 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	021	88,160.93
25X126087		887	805717	1276	6001	7-100410001	021	39.75✓
30087		887	806624	1549	6001	7-100410001	021	292.90✓
05087		887	803532	1521	6001	7-100410001	021	153.90✓
07087		887	803698	1159	6001	7-100410001	021	65.74✓
07087		887	803722	1581	6001	7-100410001	021	11.35✓
07087		887	803722		6001	7-100410001	021	81.95✓
08087		887	803934	1587	6001	7-100410001	021	43.14✓
09087		887	804105	1560	6001	7-100410001	021	61.50✓
13087		887	804283	1386	6001	7-100410001	021	1,026.30✓
15087		887	804631	1535	6001	7-100410001	021	134.75✓
15087		887	804683	1573	6001	7-100410001	021	203.47✓
								90,275.68 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	022	108,137.03
25X16087		887	803611	1344	6001	7-100410001	022	752.09✓
06087		887	803612	1449	6001	7-100410001	022	1,557.20✓
								110,446.32 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00 1.00 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 031		21,812.97
07087	SAPC 18315	887	803722		6001	7-100410001 031		256.16
								22,069.13 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 032		229.98
								229.98 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 033		217.30
								217.30 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 041		23.48
								23.48 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 042		32.36
								32.36 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 043		5.11
								5.11 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 049		3,612.78
07087	SAPC 18315	887	803722		6001	7-100410001 049		243.11
								3,855.89 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 051		7.21
								7.21 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 061		21,190.64
								21,190.64 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 070		63.00
								63.00 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 071		62.27
28087	GSA BILL 857407	897	806079	5020	6001	7-100410001 071		79.43
								141.70 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001 072		45.85

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
29087	BU SCH 230 58 PO 641	897	806174 2	5022	6001	7-100410001	072	12.00 57.85 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	074	1,104.46 1,104.46 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	079	488,807.94
28087	PCS DCI BV PAR 57	887	806076		6001	7-100410001	079	12,642.81 ✓
22087	BAIRD ATOMIC INC B 51111	887	805431		6001	7-100410001	079	2,537.18 ✓
22087	AF 33	887	805431		6001	7-100410001	079	7,186.25X1
23087	HYCON MFG CO BC 200	887	805569		6001	7-100410001	079	6,132.10 ✓
30087	HYCON MFG CO BC 200	887	806551		6001	7-100410001	079	2,947.40 ✓
01087	HYCON MFG CO BC 200	887	803317		6001	7-100410001	079	286.26 ✓
09087	HYCON MFG CO BC 200	887	804094		6001	7-100410001	079	6,715.50 ✓
09087	HYCON MFG CO BC 200	887	804094		6001	7-100410001	079	8,190.00 ✓
								510,160.16 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	081	3,998.44
07087	SAPC 18315	887	803722		6001	7-100410001	081	64.98 ✓
								4,063.42 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	091	127,679.53 127,679.53 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	178	632.50 632.50 *
0757	BALANCE FORWARD YR TO DATE	887				7-100410001	179	26,147.23
30087	BU SCH 488 57 JV 0051	897	806391	8414	6001	7-100410001	179	250.00 ✓
30087	BU SCH 934 57 JV 0051	897	806391	9218	6001	7-100410001	179	250.00 ✓
30087	BU SCH 488 57 JV 0051	887	806391	8414	6001	7-100410001	179	250.00 ✓
30087	BU SCH 934 57 JV 0051	887	806391	9218	6001	7-100410001	179	250.00 ✓
07087	SAPC 18315	887	803722		6001	7-100410001	179	249.70 ✓
								26,396.93 *
								933,369.20 **
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	021	270,091.63

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31/08/57	DESCRIPT	IC	VQU	OBL	GL	ALLOT	UC	TOT EXP
16087		887	804747	881 6001	7-100430010	021		15.00 ✓
22087		887	805343	881 6001	7-100430010	021		15.00 ✓
08087		887	803934	626 6001	7-100430010	021		233.63 ✓
09087		887	804056	1091 6001	7-100430010	021		77.10 ✓
13087		887	804416	1369 6001	7-100430010	021		1,062.58 ✓
								271,494.94 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	022		1,192.16
								1,192.16 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	023		872.78
								872.78 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	024		120.00
								120.00 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	031		45.96
								45.96 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	033		576.04
06087		887	803611	1592 6001	7-100430010	033		1,370.25X1 ✓
								1,946.64 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	034		14.94
								14.94 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	041		147.17
								147.17 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	045		36.30
								36.30 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	049		1,810.21
08087	SAPC-18104	887	803934	626 6001	7-100430010	049		312.15 ✓
								2,122.36 *
0757	BALANCE FORWARD YR TO DATE	887			7-100430010	052		62.43
								62.43 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	055	152.96
08087	SAPC-18104	887	803934	626	6001	7-100430010	055	443.68 ✓
								596.64 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	059	72.55
								72.55 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	071	141.43
								141.43 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	072	46.91
								46.91 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	074	840.47
								840.47 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	077	633,732.35
09087	TREAS OF THE U S	887	804094	6001	7-100430010	077		189,410.56 ✓
								823,142.91 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	079	236.07
06087	25X1	887	803611	1592	6001	7-100430010	079	175.00 ✓
								411.07 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	081	1,230.57
08087	SAPC-18104	887	803934	626	6001	7-100430010	081	484.45 ✓
								1,715.02 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	091	169.95
								169.95 *
0757	BALANCE FORWARD YR TO DATE	887				7-100430010	179	4,897.70
								4,897.70 *
								1,110,090.33 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450005	079	230.51
28087	PERKIN ELMER CORP SC 56 42	887	806101	6001	7-100450005	079		117.90
								348.41 *
								348.41 **

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450006	079	863,062.71
28087	EASTMAN KODAK CO PD 660	887	806101		6001	7-100450006	079	144,667.60
								1,007,730.31 *
								1,007,730.31 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450007	079	2,655.35
								2,655.35 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450007	091	198.90
								198.90 *
								2,854.25 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450008	079	1,283,269.13
28087	GENL PRECISION RA 4256	887	806101		6001	7-100450008	079	1,411.36
19087	SAPC 18450	887	804853	5006	6001	7-100450008	079	1,890.00
19087	SAPC 18452	887	804853	5006	6001	7-100450008	079	550.00
19087	SAPC 18439	887	804884	5006	6001	7-100450008	079	200.00
22087	HYCON MFG CO OS 100	887	805431		6001	7-100450008	079	5,426.45
23087	RAMO-WOOLDRIDGE A 103	887	805569		6001	7-100450008	079	15,523.51
23087	FIREWEL CO ST 506	887	805570		6001	7-100450008	079	6,017.54
05087	HYCON MFG CO OS 100	887	803525		6001	7-100450008	079	31,304.14
06087	APC 18059	887	803610	1068	6001	7-100450008	079	325.00
06087	APC 18064 25X1	887	803610	1068	6001	7-100450008	079	2,060.00
06087	APC 18058	887	803610	1068	6001	7-100450008	079	100.00
08087		887	803934	845	6001	7-100450008	079	1,950.00
14087	HYCON MFG CO OS 100	887	804572		6001	7-100450008	079	36,049.54
14087	HYCON MFG CO OS 100	887	804572		6001	7-100450008	079	6,358.09
27087	SAPC 18691	887	805833	845	6001	7-100450008	079	1,450.00
27087	SAPC 18706	887	805834	845	6001	7-100450008	079	100.00
27087	SAPC 18714	887	805834	845	6001	7-100450008	079	2,570.00
27087	SAPC 18713	887	805834	845	6001	7-100450008	079	240.00
27087	SAPC 18708	887	805834	845	6001	7-100450008	079	510.00
27087	SAPC 18722	887	805834	5006	6001	7-100450008	079	200.00
27087	SAPC 18722	887	805834	5006	6001	7-100450008	079	550.00
27087	SAPC 18722	887	805834	5006	6001	7-100450008	079	4,890.00
								1,394,464.76 *
								1,394,464.76 **

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLQT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	011	228,074.72
								228,074.72 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	014	4,273.47
23087	MAIN ROLL PP09	887	805583		6001	7-100450011	014	431.35 ✓
								4,704.82 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	015	162.27
								162.27 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	016	218.83
								218.83 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	017	5,280.25
								5,280.25 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	018	20,531.46
23087	MAIN ROLL PP09	887	805583		6001	7-100450011	018	969.91 ✓
								21,501.37 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	021	1,051.825X1
19087		887	804966	584	6001	7-100450011	021	134.82 ✓
								1,186.68 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	022	222,671.25X1
19087		887	804853	1551	6001	7-100450011	022	641.75 ✓
02087		887	803421	1068	6001	7-100450011	022	587.74 ✓
06087		887	803580	1068	6001	7-100450011	022	9.00 ✓
07087		887	803698	1161	6001	7-100450011	022	264.00 ✓
07087		887	803698	1508	6001	7-100450011	022	284.05 ✓
								-587.74 → 224,457.89 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00
								180.00 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	032	125.00
								125.00 *

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CF/ST

31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	QC	TOT EXP
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 034		134.26
								134.26 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 049		197.53
								197.53 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 055		64.66
								64.66 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 070		1,210.38
								1,210.38 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 071		84.05
								84.05 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 072		5.42
								5.42 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 074		4.75
								4.75 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 077		350,000.00
								350,000.00 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 078		780.20
								780.20 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 079		4,375.43
								4,375.43 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 081		2,301.10
								2,301.10 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 091		2,572.70
								2,572.70 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450011 150		681.73
								681.73 *

31/08/57	DESCRIPT	IC	YOU	OBL	GL	ALLQT	QC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	171	212,360.36 212,360.36 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450011	179	17,774.87 17,774.87 * <i>Cal</i> 2,078,439.27 **
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	011	209,918.44 209,918.44 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	013	498.75 498.75 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	014	2,693.09
23087	MAIN ROLL PP09	887	805583		6001	7-100450012	014	368.63 ✓ 3,061.72 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	015	130.80 130.80 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	016	5,363.09 5,363.09 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	017	20,098.41 20,098.41 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	018	30,876.10
23087	MAIN ROLL PP09	887	805583		6001	7-100450012	018	1,088.48 ✓ 31,964.58 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	021	2,094.66 2,094.66 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	022	188,597.65
06087		887	803611		845 6001	7-100450012	022	66.625X1 188,663.62 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450012	023	723.75 723.75 *

SECRET

31/08/57	DESCRIPT	IC	VQU	QBL	GL	ALLOT	OC	TOT EXP
05087		887	803532	845 6001	7-100450012	034		25X1 42.61 ✓
06087		887	803612	845 6001	7-100450012	034		93.40 136.01 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	049		82.83 82.83 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	070		1,252.87 1,252.87 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	072		17.92 17.92 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	074		64.52 64.52 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	077		50,000.00 50,000.00 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	079		53,573.13 25X1 ✓
19087		887	804966	845 6001	7-100450012	079		53,636.88 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	081		3,841.21 3,841.21 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	091		5,944.43 5,944.43 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	150		1,164.99 1,164.99 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	171		226,513.65 226,513.65 *
0757	BALANCE FORWARD YR TO DATE	887			7-100450012	179		4,024.95 4,024.95 *
								809,198.11 **

SECRET

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31/08/57	DESCRIPTI	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 011		152,551.07 152,551.07 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 014		2,837.83
23087	MAIN ROLL PP09	887	805583		6001	7-100450013 014		312.61 ✓ 3,150.44 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 015		540.92 540.92 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 016		174.58 174.58 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 017		1,069.88 1,069.88 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 018		18,676.36
23087	MAIN ROLL PP09	887	805583		6001	7-100450013 018		3,501.87 ✓ 22,178.23 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 021		9,827.97 9,827.97 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 022		48,024.93
26087		887	805716	1307	6001	7-100450013 022		6,25X1
08087		887	803934	1354	6001	7-100450013 022	Qty to qty F458	203.84 48,234.77 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 031		354.43 354.43 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 034		19.85 19.85 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 045		15.55 15.55 *
0757	BALANCE FORWARD YR TO DATE	887				7-100450013 049		2.80 2.80 *

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31/08/57	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 070		1,020.94 1,020.94 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 079		151,054.77 151,054.77 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 081		1,040.44 1,040.44 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 091		1,187.11 1,187.11 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 150		1,782.51 1,782.51 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 171		162,379.03 162,379.03 *
0757	BALANCE FORWARD YR TO DATE 887					7-100450013 179		17,064.88 17,064.88 *
								<i>oh</i> 573,650.17 **

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080046-4

*August Reconciliation**F4-1957**Acc**f - 1004-10-001**IBM**00 861,014.87**01 14,715.55**07 63.-**02 200,689.13**1,076,482.55**LESS: UNPOSTED By IBM: 143,142.72**933,339.83**01.1 10,398.10**01.2 3,993.99**01.7 18.12**01.8 305.34**02.1 90,275.68**02.2 110,446.32**02.3 1.-**03.1 22,069.13**03.2 229.98**03.3 217.30**04.1 23.48**04.2 32.36**04.5 5.11**04.9 3,855.89**05.1 7.21**06.1 21,190.64**07.0 63.-**07.1 141.70**07.2 57.85**07.4 1,104.46**07.9 510,160.16**08.1 4,063.42**09.1 127,679.53**17.8 632.50**17.9 26,396.20**933,369.20**29.37**933,339.83**proper  
F4-5803  
chg - being  
by FD*

*August Reconciliation*

FY - 1957

7- 1004-30-010

SCRIBM

00 836,681.36

02 273,910.65

1,110,592.01

LESS UNPOSTED BY IBM - 501.68 (See Tape)

1,110,090.33

02.1 271,494.94

02.2 1,192.16

02.3 872.78

02.4 120. —

03.1 45.96

03.3 1,946.64

03.4 14.94

04.1 147.17

04.5 36.30

04.9 2,122.36

05.2 62.43

05.5 596.64

05.9 72.55

07.1 141.43

07.2 46.91

07.4 840.47

07.7 823,142.91

07.9 411.07

08.1 1,715.02

09.1 169.95

17.9 4,897.701,110,090.33

02 {

27091

1372

18495

3210

*August Reconciliation*  
F4 1957

ACR

7-1004-50-005

IBM

9,447.87

348.41

LESS UNPOSTED BY IBM:

9,099.46

{ SARC 19171 = 2316.44  
SARC 19152 6783.02

348.41

7-1004-50-008

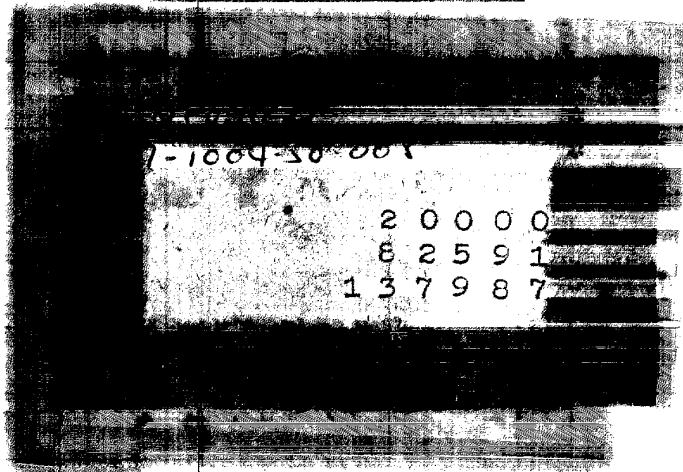
1,396,870.54

1,394,464.76

LESS UNPOSTED BY IBM:

2,405.78 (See Tape)

1,394,464.76





## August Reconciliation

F4-1957

7-1004-50-011

A/R

IBM

00 - 595,458. -

01 - 256,050.88

07 - 1,210.38

02 - 10,659.89

17.1 - 212,359.36

15.0 - 681.73

HTA(02) - 5968.21

1,082,388.45

LESS UNPOSTED By IBM:

4,536.92 (See Tape)

1,077,851.53

01.1

228,074.72

01.4

4,704.82

01.5

162.27

01.6

218.83

01.7

5,280.25

01.8

21,501.37

02.1

1,186.68

02.2

224,457.89 (Less 587.74)

02.4

180. -

03.2

125. -

03.4

134.26

04.9

197.53

05.5

64.66

07.0

1,210.38

07.1

84.05

07.2

5.42

07.4

4.75

07.7

350,000. -

07.8

780.20

07.9

4,375.43

08.1

2,301.10

09.1

2,572.70

15.0

681.73

17.1

212,360.36

17.9

17,774.87

1,078,439.27

- (587.74)

Less or  
che alone 1,077,851.53

1,077,851.53

*August Reconciliation*

F4. 1957

7-1004-50-012

OCR

00 - 324,531.80  
 01 - 263,384.78  
 07 - 1,252.87  
 02 - 13,387.39  
 17.1 - 229,041.96  
 15.0 1,164.99  
 832,763.79

LESS: UNPOSTED BY IBM:

23,565.68 (See Tape)  
809,198.11

IBM

01.1 209,918.44  
 01.3 498.75  
 01.4 3,061.72  
 01.5 130.80  
 01.6 5,363.09  
 01.7 20,098.41  
 01.8 31,964.58  
 02.1 2,094.66  
 02.2 188,663.65  
 02.3 723.75  
 03.4 136.01  
 04.9 82.83  
 07.0 1,252.87  
 07.2 17.92  
 07.4 64.52  
 07.7 50,000.-  
 07.9 53,636.88  
 08.1 3,841.21  
 09.1 5,944.43  
 15.0 1,164.99  
 17.1 226,513.65  
 17.9 4,024.95  
809,198.11

UNPOSTED

7-1004-50-012

1894  
 13182  
 00 2099145  
 10484  
 17.1 252831

*August Reconciliation*

F4-1957

7-1004-50-013

TBM

ACE

00 - 254,395.90

01 - 178,644.23

07 - 1,020.94

17.1 162,362.36

15.0 1,782.51

02 2,865.06

601,071. -

LESS UNPOSTED BY TBM:

27,624.67 (See Tape)

573,446.33

01.1 152,551.07

01.4 3,150.44

01.5 540.92

01.6 174.58

01.7 1,069.88

01.8 22,178.23

02.1 9,827.97

02.2 48,234.77

03.1 354.43

03.4 19.85

04.5 15.55

04.9 2.80

07.0 1,020.94

07.9 151,054.77

08.1 1,040.44

09.1 1,187.11

15.0 1,782.51

17.1 162,379.03

17.9 17,064.88

573,650.17

LESS 02.2

Q&P being tiff  
to F4-58 by

(203.84)

DES

573,446.33